

CHATTO LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 NOVEMBER 2013

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10/07/2014
COMPANIES HOUSE

CHATTO LIMITED
 Company registered number: 02990222
ABBREVIATED BALANCE SHEET
AT 30 NOVEMBER 2013

	Note	£	2013 £	2012 £
FIXED ASSETS				
Tangible Assets	2		1,506	2,008
CURRENT ASSETS				
Debtors falling due within one year		10,900		14,841
Cash at bank and in hand		21,033		25,134
		31,933		39,975
CREDITORS: Amounts falling due within one year		11,277		23,007
NET CURRENT ASSETS			20,656	16,968
NET ASSETS		£	22,162	£ 18,976
CAPITAL AND RESERVES				
Called up share capital	3		100	100
Profit and loss account			22,062	18,876
SHAREHOLDERS' FUNDS		£	22,162	£ 18,976

In approving these financial statements as directors of the company we hereby confirm the following:

For the year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 1) The members have not required the company to obtain an audit for its accounts for the year in question in accordance with section 476,
- 2) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These abbreviated accounts were approved by the board of directors on 20 June 2014



R P Chatto, Director

CHATTO LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2013

1. ACCOUNTING POLICIES

1a. Basis of accounting

The financial statements have been prepared under the historical cost convention.

1b. Tangible fixed assets

Fixed assets are shown at historical cost.

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings

Reducing balance 25%

1c. Taxation

Corporation tax payable is provided on taxable profits at the current rate.

1d. Pensions

The company operates a defined contribution pension scheme and the pension charge represents the amounts payable by the company to the fund in the year.

1e. Turnover

Turnover comprises the value of sales (excluding VAT and similar taxes and trade discounts) of goods and services in the normal course of business.

CHATTO LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 30 NOVEMBER 2013

2. TANGIBLE FIXED ASSETS	2013	2012
	£	£
Cost		
At 1 December 2012	15,120	14,608
Additions	-	512
At 30 November 2013	<u>15,120</u>	<u>15,120</u>
Depreciation		
At 1 December 2012	13,112	12,442
For the year	502	670
At 30 November 2013	<u>13,614</u>	<u>13,112</u>
Net Book Amounts		
At 30 November 2013	<u>£ 1,506</u>	<u>£ 2,008</u>
3. SHARE CAPITAL	2013	2012
	£	£
Allotted, issued and fully paid:		
100 Ordinary shares of £1 each	<u>£ 100</u>	<u>£ 100</u>